

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 6, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>A ORTIZ CONSTRUCTION &amp; PAVING INC</b>				<b>A Ortiz Construction &amp; Paving Inc</b>				
	LA-00751712	12/6/19	1152019	SCOPE OF WORK: FURNISH ALL	GEN	1901	5611	Land & Bldg Purchases & Imprvs	10,000.00
	<b>Check Total:</b>								<b>10,000.00</b>
	<b>CHAVES OBREGON &amp; PERALES</b>				<b>Chaves Obregon &amp; Perales</b>				
	LA-00751713	12/6/19	2 111319	legal services in re C.C.	GEN	1285	5301	Attorney Fees	306.00
	<b>Check Total:</b>								<b>306.00</b>
	<b>CIRCLE INDUSTRIES INC</b>				<b>Circle Industries Inc</b>				
	LA-00751714	12/6/19	9 111919	MCKINZIE JAIL ANNEX FIRE	GEN	1921	5261	Buildings-Maintenance & Repair	75,050.00
	<b>Check Total:</b>								<b>75,050.00</b>
	<b>DENTON NAVARRO ROCHA BERNAL HYDE &amp; ZECH P.C.</b>				<b>Denton Navarro Rocha Bernal Hyde &amp; Zech P.C.</b>				
	LA-00751715	12/6/19	25393	legal services in re	GEN	1285	5301	Attorney Fees	779.00
	<b>Check Total:</b>								<b>779.00</b>
	<b>EVERGREEN LAWN LANDSCAPE</b>				<b>Bonilla Jr., Benjamin</b>				
	LA-00751716	12/6/19	111819	Clear for new fence at Pct 4	GEN	1901	5275	Contract Services-R&B	3,995.00
	<b>Check Total:</b>								<b>3,995.00</b>
	<b>INTERNATIONAL FOAM TECH INC</b>				<b>International Foam Tech Inc</b>				
	LA-00751717	12/6/19	1089	SPRAY .5 OPEN CELL FOAM	GEN	1901	5261	Buildings-Maintenance & Repair	3,500.00
	<b>Check Total:</b>								<b>3,500.00</b>
	<b>LJA ENGINEERING INC</b>				<b>LJA Engineering Inc</b>				
		12/6/19	201913331	Supplemental Agreement No. 1	GEN	1919	5310	Engineers, Surveyors, etc.	1,012.00
	LA-00751718	12/6/19	201918224	Supplemental Agreement No. 1	GEN	1919	5310	Engineers, Surveyors, etc.	308.00
		12/6/19	201920263	Supplemental Agreement No. 1	GEN	1919	5310	Engineers, Surveyors, etc.	220.00
	<b>Check Total:</b>								<b>1,540.00</b>
	<b>MCKIBBEN &amp; VILLARREAL LLP</b>				<b>McKibben &amp; Villarreal LLP</b>				
	LA-00751719	12/6/19	41 112119	legal services in re: Sundial	GEN	1285	5301	Attorney Fees	360.00
		12/6/19	42 112119	legal services in re: Sundial	GEN	1285	5301	Attorney Fees	1,521.00
	<b>Check Total:</b>								<b>1,881.00</b>

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<b>CHK</b>	<b>NUECES COUNTY APPRAISAL DISTRICT</b>				<b>Nueces County Appraisal District</b>				
	LA-00751720	12/6/19	123119	2020 Farm to Market	GEN	0120	5491	Tax Appraisal District Exps	3,415.00
		12/6/19	123119	2020 General Fund NC	GEN	1285	5491	Tax Appraisal District Exps	270,152.00
	<b>Check Total:</b>								<b>273,567.00</b>
	<b>PROGRESSIVE STRUCTURES INC</b>				<b>Progressive Structures Inc</b>				
		12/6/19	26 111919	Change Order No. 13 modifies	GEN	1324	5312	General Contractor-Cap Project	6,954.05
	LA-00751721	12/6/19	26 111919	NUECES COUNTY MCKINZIE JAIL	GEN	1919	5312	General Contractor-Cap Project	5,523.25
		12/6/19	26 111919	Change order No. 14. CCT	GEN	1919	5312	General Contractor-Cap Project	(1,101.00)
	<b>Check Total:</b>								<b>11,376.30</b>
	<b>S&amp;J FENCE CO. S&amp;J FENCE &amp; SUPPLY CO</b>				<b>Dinero Ventures llc</b>				
	LA-00751722	12/6/19	0011019	Fence at Hazel Bazemore Park.	GEN	1915	5264	Landscape & Grounds M&R	21,465.15
		12/6/19	0011019	Labor furnished by S&J.	GEN	1915	5264	Landscape & Grounds M&R	25,953.40
	<b>Check Total:</b>								<b>47,418.55</b>
	<b>THE LANIER LAW FIRM PC</b>				<b>The Lanier Law Firm PC</b>				
	LA-00751723	12/6/19	1078	legal services in re: CC	GEN	1285	5301	Attorney Fees	8,820.00
	<b>Check Total:</b>								<b>8,820.00</b>
	<b>WALLACE R. WILKERSON INC.</b>				<b>Wallace R. Wilkerson Inc.</b>				
	LA-00751724	12/6/19	11122019	NUECES COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	2,600.00
	<b>Check Total:</b>								<b>2,600.00</b>
<b>Subtotal - CHK</b>									<b>440,832.85</b>
<b>Overall Total</b>									<b>440,832.85</b>